

# BATH COUNTY WATER DISTRICT

POST OFFICE BOX 369  
SALT LICK, KENTUCKY 40371  
TELEPHONE: (606) 683-6363

TDD/TTY 1-800-648-6056

October 10, 2012

RECEIVED

OCT 11 2012

PUBLIC SERVICE  
COMMISSION

Ms. Linda Faulkner, Filings Director  
Public Service Commission  
211 Sower Boulevard  
P. O. Box 615  
Frankfort, Kentucky 40602-0615

RE: PSC Case No. 2009-00331

Dear Ms. Faulkner:

Enclosed you will find the year to date income statement you requested.

If you have questions or need further information please call our office.

Sincerely,



Sherri Greene  
Co-Manager

Enclosure

BATH COUNTY WATER DISTRICT  
 Income Statement  
 Reporting 1/1/2012 To 9/30/2012

	End Balance
INCOME	
Interest and Dividend Income	4,291.09
Nonutility Income	11,793.60
Extraordinary Income	705.20
METERED SALES TO CUSTOMERS	1,224,121.77
Customer Tap Fees	19,400.00
Forfeited Discounts	23,809.81
Misc. Service Revenues	14,720.00
SERVICE CHARGE ON RETURNED CKS	660.00
Other Water Revenues	650.00
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TOTAL INCOME	1,300,151.47
EXPENSES	
Depreciation Expense	262,502.00
INT ON LONG-TERM DEBT/RD/EDA	78,580.00
INT ON CUSTOMERS METER DEPOSIT	191.22
Salaries/Wages Employees	1,376.00
SAL & WAGES CAPITOL LABOR	-11,932.13
SAL & WAGES/MAINTENANCE	109,194.14
SAL & WAGES/OVERTIME	4,707.46
SAL & WAGES/OFFICE	92,094.78
SAL & WAGES COMMISSIONERS	15,300.00
INSURANCE-EMP. LIFE	875.70
INSURANCE-EMP Health HRA Febco	3,371.39
BCWD 50% SOC SEC	16,023.05
INSURANCE-EMP. HEALTH	75,307.43
EMPLOYEE RETIREMENT-50%	39,764.41
PURCHASED WATER-MUPB	502,724.73
PUCHASED POWER/OPERATIONS	48,560.22
CHEMICALS Chlorine	5,127.31
MATERIALS/Main Lines	4,144.25
MATERIALS/Service Lines	12,355.25
CONT. SERVICE/AUDIT	3,550.00
CONT. SERV/WATER TESTING	1,990.00
635-008 CONTR SERV-OTHER/AD&G	900.00
TRANSPORT EXPENCE	22,627.49
INSUR GEN LBLTY/OPERATIONS	10,469.52
INSUR-WORKERS COMP	1,303.84
INSUR HIGHWAY BONDS	1,145.25
INSUR OTHER/CUST	386.84
REG COMMEXP-OTHER CUST	2,010.00
BAD DEBT EXPENSE/CUST	4,389.42
OFFICE UTILITIES	7,361.85
OFFICE SUPPLIES & MISC.	19,277.02
POSTAGE EXPENSE	10,168.80
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TOTAL EXPENSES	1,345,847.24
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TOTAL INCOME	1,300,151.47
TOTAL INCOME LESS EXPENSES	-45,695.77
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